

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	8,502.00
A/R Offsets - Charter School	0.00
October 2011 Advance	1,474,032.00
Intercept Payments	-655,006.00

Gross Claim **\$827,528.00**

Net Claim / Payment Amount **\$827,528.00**

YTD Amount: **\$95,539,640.62**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$106,023.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$307,875.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-20,243.00
October 2011 Advance	52,317.00
Intercept Payments	0.00

Gross Claim **\$32,074.00**

Net Claim / Payment Amount **\$32,074.00**

YTD Amount: **\$16,820,073.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$1,680,677.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$3,770,694.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-8588.0
A/R Offsets - Charter School	0.00
October 2011 Advance	49,143.00
Intercept Payments	0.00

Gross Claim **\$40,555.00**

Net Claim / Payment Amount **\$40,555.00**

YTD Amount: **\$59,542,064.93**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

CSFA ASPIRE 2010A
C/O UNION BANK, N.A.
MONTEREY PARK, CA 91755
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	755,566.00

Gross Claim **\$755,566.00**

Net Claim / Payment Amount **\$755,566.00**

YTD Amount: **\$2,173,003.43**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

CSFA ASPIRE 2011B
C/O UNION BANK, N.A.
MONTEREY PARK, CA 91755
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	738,557.00

Gross Claim **\$738,557.00**

Net Claim / Payment Amount **\$738,557.00**

YTD Amount: **\$1,927,224.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-4914.0
A/R Offsets - Charter School	0.00
October 2011 Advance	12,249.00
Intercept Payments	0.00

Gross Claim **\$7,335.00**

Net Claim / Payment Amount **\$7,335.00**

YTD Amount: **\$3,146,195.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-35588.0
A/R Offsets - Charter School	0.00
October 2011 Advance	981,039.00
Intercept Payments	0.00

Gross Claim **\$945,451.00**

Net Claim / Payment Amount **\$945,451.00**

YTD Amount: **\$15,741,607.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-17307.0
A/R Offsets - Charter School	0.00
October 2011 Advance	1,336,273.00
Intercept Payments	0.00

Gross Claim	\$1,318,966.00
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Net Claim / Payment Amount	\$1,318,966.00
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YTD Amount:	\$115,204,078.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$3,772,788.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	75,631.00
Intercept Payments	0.00

Gross Claim **\$75,631.00**

Net Claim / Payment Amount **\$75,631.00**

YTD Amount: **\$12,521,718.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-3464.0
A/R Offsets - Charter School	0.00
October 2011 Advance	195,279.00
Intercept Payments	0.00

Gross Claim **\$191,815.00**

Net Claim / Payment Amount **\$191,815.00**

YTD Amount: **\$21,148,442.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	534,659.00
Intercept Payments	0.00

Gross Claim	\$534,659.00
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Net Claim / Payment Amount	\$534,659.00
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YTD Amount:	\$2,695,736.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	672,306.00
Intercept Payments	0.00

Gross Claim **\$672,306.00**

Net Claim / Payment Amount **\$672,306.00**

YTD Amount: **\$101,630,249.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$17,746,378.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$4,252,899.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	262,204.00
Intercept Payments	0.00

Gross Claim	\$262,204.00
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Net Claim / Payment Amount	\$262,204.00
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YTD Amount:	\$4,005,975.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-312414.0
A/R Offsets - Charter School	-209609.0
October 2011 Advance	55,600,645.00
Intercept Payments	-647,735.00

Gross Claim	\$54,430,887.00
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Net Claim / Payment Amount	\$54,430,887.00
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YTD Amount:	\$964,748,251.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	167,297.00
Intercept Payments	0.00

Gross Claim **\$167,297.00**

Net Claim / Payment Amount **\$167,297.00**

YTD Amount: **\$17,265,566.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$7,070,821.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$261,152.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$6,465,613.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$31,025,322.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$1,573,555.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$223,022.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$32,952,661.18**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$3,106,965.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-8582.0
A/R Offsets - Charter School	0.00
October 2011 Advance	633,026.00
Intercept Payments	0.00

Gross Claim	\$624,444.00
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Net Claim / Payment Amount	\$624,444.00
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YTD Amount:	\$6,152,810.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$159,777,217.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$19,645,742.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$688,048.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-3398.0
A/R Offsets - Charter School	0.00
October 2011 Advance	1,755,469.00
Intercept Payments	0.00

Gross Claim **\$1,752,071.00**

Net Claim / Payment Amount **\$1,752,071.00**

YTD Amount: **\$233,014,511.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	100,560.00
Intercept Payments	-100,560.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$122,511,178.57**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$5,440,897.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-39436.0
A/R Offsets - Charter School	0.00
October 2011 Advance	699,015.00
Intercept Payments	0.00

Gross Claim **\$659,579.00**

Net Claim / Payment Amount **\$659,579.00**

YTD Amount: **\$253,551,056.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-16998.0
A/R Offsets - Charter School	0.00
October 2011 Advance	1,255,225.00
Intercept Payments	0.00

Gross Claim **\$1,238,227.00**

Net Claim / Payment Amount **\$1,238,227.00**

YTD Amount: **\$197,387,293.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$7,973,843.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-28859.0
A/R Offsets - Charter School	0.00
October 2011 Advance	507,516.00
Intercept Payments	0.00

Gross Claim **\$478,657.00**

Net Claim / Payment Amount **\$478,657.00**

YTD Amount: **\$72,446,907.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$5,938,688.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	5,012.00
Intercept Payments	0.00

Gross Claim **\$5,012.00**

Net Claim / Payment Amount **\$5,012.00**

YTD Amount: **\$16,764,463.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$21,009,848.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-29634.0
A/R Offsets - Charter School	0.00
October 2011 Advance	701,133.00
Intercept Payments	0.00

Gross Claim **\$671,499.00**

Net Claim / Payment Amount **\$671,499.00**

YTD Amount: **\$54,552,395.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$15,559,476.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$16,168,225.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$294,745.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-3462.
A/R Offsets - Charter School	0.00
October 2011 Advance	164,048.00
Intercept Payments	0.00

Gross Claim **\$160,586.00**

Net Claim / Payment Amount **\$160,586.00**

YTD Amount: **\$4,150,964.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$32,882,180.41**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	181,020.00
Intercept Payments	0.00

Gross Claim **\$181,020.00**

Net Claim / Payment Amount **\$181,020.00**

YTD Amount: **\$24,520,627.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	3,398.00
A/R Offsets - Charter School	0.00
October 2011 Advance	90,822.00
Intercept Payments	-90,822.00

Gross Claim **\$3,398.00**

Net Claim / Payment Amount **\$3,398.00**

YTD Amount: **\$60,880,993.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	75,007.00
Intercept Payments	0.00

Gross Claim **\$75,007.00**

Net Claim / Payment Amount **\$75,007.00**

YTD Amount: **\$11,031,086.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$6,079,474.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$1,632,410.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$57,560,137.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	91,696.00
Intercept Payments	0.00

Gross Claim	\$91,696.00
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Net Claim / Payment Amount	\$91,696.00
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YTD Amount:	\$2,626,295.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL, MN 55107

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$4,926,996.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 **To** 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-3471.0
A/R Offsets - Charter School	0.00
October 2011 Advance	19,866.00
Intercept Payments	0.00

Gross Claim **\$16,395.00**

Net Claim / Payment Amount **\$16,395.00**

YTD Amount: **\$59,795,380.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-8941.0
A/R Offsets - Charter School	0.00
October 2011 Advance	77,536.00
Intercept Payments	0.00

Gross Claim **\$68,595.00**

Net Claim / Payment Amount **\$68,595.00**

YTD Amount: **\$13,035,351.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100093A
PAYMENT ISSUE DATE: 10/27/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
October 2011 Advance	0.00
Intercept Payments	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$7,189,259.00**

For assistance, please call: Lisa Frediani at (916) 323-7979